

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re:	§	
	§	
VAN DER MOLEN, EDWARD	§	Case No. 08-32493 PSH
VAN DER MOLEN, DEBORAH	§	
	§	
Debtors	§	

NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that GINA B. KROL, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

CLERK OF BANKRUPTCY COURT
KENNETH S. GARDNER

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 10:30 AM on 03/09/2017 in Courtroom 644,

Everett McKinley Dirksen US Courthouse
219 S Dearborn Street
Chicago, IL 60604

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 02/13/2017

By: Gina B. Krol
Trustee

GINA B. KROL
105 WEST MADISON STREET
SUITE 1100
CHICAGO, IL 60602-0000

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re:	§	
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VAN DER MOLEN, EDWARD	§	Case No. 08-32493 PSB
VAN DER MOLEN, DEBORAH	§	
	§	
Debtors	§	

**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of	\$	1,523,694.07
and approved disbursements of	\$	602,775.53
leaving a balance on hand of ¹	\$	920,918.54

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Trustee Fees: GINA B. KROL	\$ 68,960.82	\$ 0.00	\$ 68,960.82
Trustee Expenses: GINA B. KROL	\$ 121.92	\$ 0.00	\$ 121.92
Attorney for Trustee Fees: Cohen & Krol	\$ 39,145.25	\$ 0.00	\$ 39,145.25
Attorney for Trustee Expenses: Cohen & Krol	\$ 864.36	\$ 0.00	\$ 864.36
Other: International Sureties Ltd.	\$ 3,663.50	\$ 3,663.50	\$ 0.00
Other: ADAMS-LEVINE	\$ 1,045.31	\$ 1,045.31	\$ 0.00

Total to be paid for chapter 7 administrative expenses	\$	109,092.35
Remaining Balance	\$	811,826.19

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Other: SPRINGER, BROWN, COVEY,	\$ 17,622.79	\$ 0.00	\$ 17,622.79

Total to be paid for prior chapter administrative expenses \$ 17,622.79

Remaining Balance \$ 794,203.40

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 2,304,059.54 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000067A	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	\$ 2,234,453.29	\$ 0.00	\$ 770,210.30
000068	Department of the Treasury-IRS Internal Revenue Service PO Box 21126 Philadelphia PA 19114	\$ 69,606.25	\$ 0.00	\$ 23,993.10
000087	Monroe County Treasurer 202 S. K St. Rm. 3 Sparta, WI 54656	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to priority creditors \$ 794,203.40

Remaining Balance \$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 114,644,578.94 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000001	Timberwood Bank P.O. Box 880 Tomah, WI 54660	\$ 136,114.39	\$ 0.00	\$ 0.00
000002	Dolphin Capital P.O. 605 Moberly, MO 65270	\$ 2,245.16	\$ 0.00	\$ 0.00
000003A	Carlton Financial Corporation c/o Clark Hill PLC 150 N. Michigan Ave., Ste. 2400 Chicago, IL 60601	\$ 875,000.00	\$ 0.00	\$ 0.00
000003B	Carlton Financial Corporation c/o Clark Hill PLC 150 N. Michigan Ave., Ste. 2400 Chicago, IL 60601	\$ 2,262,143.74	\$ 0.00	\$ 0.00
000004	National City Mortgage c/o Pierce & Associates, P.C. One North Dearborn, Suite 1300 Chicago, IL 60602	\$ 241,538.03	\$ 0.00	\$ 0.00
000005	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	\$ 4,085,515.28	\$ 0.00	\$ 0.00
000006	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145	\$ 8,459.66	\$ 0.00	\$ 0.00
000007A	Bank of Mauston c/o Michael B. Van Sicklen Foley & Lardner LLP PO Box 1497 Madison, WI 53701	\$ 655,700.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000007B	Bank of Mauston c/o Michael B. Van Sicklen Foley & Lardner LLP PO Box 1497 Madison, WI 53701	\$ 28,463,995.00	\$ 0.00	\$ 0.00
000008	Inland Bank and Trust 2225 S. Wolf Road Hillside, IL 60162	\$ 553,513.12	\$ 0.00	\$ 0.00
000009	CHASE BANK USA C O WEINSTEIN AND RILEY, PS 2001 WESTERN AVENUE, STE 400 SEATTLE, WA 98121	\$ 7,095.85	\$ 0.00	\$ 0.00
000010	Puget Sound Leasing a Division of First Sound Bk 5150 Village Park Dr Ste 200 Bellevue WA 98006	\$ 101,308.01	\$ 0.00	\$ 0.00
000011	JPMorgan Chase Bank, N.A. 201 N Central Ave, AZ1-1191 Phoenix, AZ 85004	\$ 4,048.44	\$ 0.00	\$ 0.00
000012	Wells Fargo Bank, N.A. c/o One Home Campus MAC X2302-04c Des Moines, Iowa 50328-0001	\$ 97,423.30	\$ 0.00	\$ 0.00
000013	Pacjets Financial Ltd 414 Broadway PO Box 342 Baraboo WI 53913	\$ 127,681.94	\$ 0.00	\$ 0.00
000014	Northgate Holdings 2855 44th St SW #100 Grandville MI 49418	\$ 150,974.34	\$ 0.00	\$ 0.00
000015	Wells Fargo Bank, N.A MAC S4101-08C 100 W. Washington St. Phoenix AZ 85003	\$ 23,005.28	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000016	Leaf Financial c/o Thomas V Askounis Esq ASKOUNIS & DARCY PC 401 N Michigan Ave Ste 550 Chicago IL 60611	\$ 1,488,289.72	\$ 0.00	\$ 0.00
000017	The Private Bank and Trust Company 120 South LaSalle Street Chicago, IL 60603	\$ 1,495,812.49	\$ 0.00	\$ 0.00
000018	Daniel Coglianese Joel A Stein Deutsch, Levy & Engel, Chtd 225 W Washington St Ste 1700 Chicago IL 60606	\$ 899,190.00	\$ 0.00	\$ 0.00
000019	Cram, John H & Barbara J 721 W Council St Tomah, WI 54660	\$ 71,001.20	\$ 0.00	\$ 0.00
000020	Fifth Third Bank c/o Jeffrey S. Burns Crowley Barrett & Karaba, Ltd. 20 S. Clark Street, Suite 2310 Chicago, IL 60603	\$ 1,705,365.95	\$ 0.00	\$ 0.00
000021	Ottis Crisp 1397 Whichard Beach Road Chocowinity, NC 27817	\$ 200,000.00	\$ 0.00	\$ 0.00
000022	Jesse Crisp, Agent for Kingdom Properties LLC 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 161,377.78	\$ 0.00	\$ 0.00
000023	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 174,956.07	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000024	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 56,000.00	\$ 0.00	\$ 0.00
000025	Sexauer Michael & Kathryn c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 18,742.50	\$ 0.00	\$ 0.00
000026	Tall Pines Campground Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 26,543.43	\$ 0.00	\$ 0.00
000027	Killinger, Tim & Linda c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 1,969.89	\$ 0.00	\$ 0.00
000028	Salter Path Camp Ground Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 550,622.03	\$ 0.00	\$ 0.00
000029	BV Ventures LLC c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 7,879.50	\$ 0.00	\$ 0.00
000030	Van Der Molen, Gail c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 2,027.82	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000031	Marval Inc c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 19,958.31	\$ 0.00	\$ 0.00
000032	LaBancz, R d/b/a Cheep Enterprises c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 32,108.97	\$ 0.00	\$ 0.00
000033	Green, Hayden D / E Green c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 9,733.50	\$ 0.00	\$ 0.00
000034	Welch, George L c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 314,781.59	\$ 0.00	\$ 0.00
000035	Van Der Molen, Jeffrey c/o Brookhouse Law Offices 5455 Sheridan Rd #202 Kenosha WI 53140 Attn: Justin R Hemsing	\$ 16,299.44	\$ 0.00	\$ 0.00
000036	Wachovia Bank Nat'l Assn Margaret R Westbrook K&L Gates LLP POB 17047 Raleigh NC 27619-7047	\$ 1,521,656.38	\$ 0.00	\$ 0.00
000037	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	\$ 390,984.62	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000038A	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	\$ 182,000.00	\$ 0.00	\$ 0.00
000038B	George L Welch Revocable Trust c/o George L Welch, Trustee 440 N McClurg Ste 711 Chicago IL 60611	\$ 53,102.00	\$ 0.00	\$ 0.00
000039	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 907,288.52	\$ 0.00	\$ 0.00
000040	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 773,981.73	\$ 0.00	\$ 0.00
000041	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 776,787.33	\$ 0.00	\$ 0.00
000042	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 213,639.07	\$ 0.00	\$ 0.00
000043	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,447.44	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000044	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,562.51	\$ 0.00	\$ 0.00
000045	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,364.50	\$ 0.00	\$ 0.00
000046	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 167,508.75	\$ 0.00	\$ 0.00
000047	PDSK, LLC as the agent of Alana Investments, LLC 501 E. Prairie Ave Wheaton IL 60187	\$ 49,211.69	\$ 0.00	\$ 0.00
000048	Rail Sidings of Kenosha LLC 380 S Schmale Rd Ste 100 Carol Stream IL 60188	\$ 707,280.27	\$ 0.00	\$ 0.00
000049	Van Der Molen, Jeff 24019 W Coal City Rd Wilmington, IL 60481	\$ 236,568.17	\$ 0.00	\$ 0.00
000050	Addesken Properties LLC 24019 W Coal City Road Wilmington, IL 60481	\$ 246,725.51	\$ 0.00	\$ 0.00
000051	Thornhill Center Partnership 24019 W Coal City Road Wilmington, IL 60481	\$ 204,751.84	\$ 0.00	\$ 0.00
000052	Thornhill Center Partnership 24019 W Coal City Road Wilmington, IL 60481	\$ 73,492.57	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000053	Van Der Molen Properties Assn 380 S Scxhmale Rd Ste 100 Carol Stream IL 60188	\$ 1,703,635.34	\$ 0.00	\$ 0.00
000054	Atrium Investments 24019 W Coal City Wilmington, IL 60481	\$ 642,891.14	\$ 0.00	\$ 0.00
000055	Bruce Bryant c/o Atty Catherine J. Furay Murphy Desmond S.C. 33 E Main St. POB 2038 Madison WI 53701-2038	\$ 35,303,528.54	\$ 0.00	\$ 0.00
000056	American Bank & Trust Co., N.A. c/o Colleen E. McManus Much Shelist, et.al. 191 N. Wacker Dr., #1800 Chicago, IL 60606	\$ 2,718,350.10	\$ 0.00	\$ 0.00
000057	Kevin Hoag, Kristi Hoag, Jeff Arzt & Linda Arzt C/o Johns, Flaherty & Collins, S.C. Attn: Michael Stoker 205 5th Ave South, Suite 600 LaCrosse WI 54601	\$ 137,700.00	\$ 0.00	\$ 0.00
000058	Jeffrey & Melanee Foss Johns, Flaherty & Collins Attn: Michael Stoker 205 5th Ave South Ste 600 La Crosse WI 54601	\$ 141,750.00	\$ 0.00	\$ 0.00
000059	Karen Elizabeth Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000060	Andrew Kok-Choy Marital Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000061	Sarah Ai-Lin Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000062	David Yung-Ping Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000063	Paul Yung-Wei Chong Trust c/o Rathje & Woodward LLC 300 E. Roosevelt Road, Suite 300 Wheaton, Illinois 60187	\$ 1,783,500.00	\$ 0.00	\$ 0.00
000064A	Marlin Leasing Corp 300 Fellowship Rd Mt Laurel NJ 08054	\$ 50,000.00	\$ 0.00	\$ 0.00
000064B	Marlin Leasing Corp 300 Fellowship Rd Mt Laurel NJ 08054	\$ 18,405.26	\$ 0.00	\$ 0.00
000065	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000066	Sysco Food Services of Baraboo Kohner Mann & Kailas SC Washington Bldg/Barnabas Business Ctr 4650 N Port Washington Rd Milwaukee WI 53212-1059	\$ 9,302.11	\$ 0.00	\$ 0.00
000069	Sysco Food Services of Baraboo Kohner Mann & Kailas SC Washington Bldg/Barnabas Business Ctr 4650 N Port Washington Rd Milwaukee WI 53212-1059	\$ 0.00	\$ 0.00	\$ 0.00
000070	Timberwood Bank P.O. Box 880 Tomah, WI 54660	\$ 0.00	\$ 0.00	\$ 0.00
000071	Advanta Bank Corp. POB 3001 Malvern, PA 19355-0701	\$ 13,639.31	\$ 0.00	\$ 0.00
000072	National City Bank c/o Atty Claire Ann Resop von Briesen & Roper, SC 3 South Pinckney St, Ste 1000 Madison WI 53703-4200	\$ 4,055,177.72	\$ 0.00	\$ 0.00
000073	Puget Sound Leasing Co Inc Wells Fargo Equipment Finance Inc, Attn: Rachel Owens 1540 W Fountainhead Pkwy Tempe AZ 85282	\$ 94,378.83	\$ 0.00	\$ 0.00
000074	Ottis Crisp 1397 Whichard Beach Road Chocowinity, NC 27817	\$ 200,000.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000075	Jesse Crisp, Agent for Kingdom Properties LLC 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 161,377.78	\$ 0.00	\$ 0.00
000076	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 174,956.07	\$ 0.00	\$ 0.00
000077	Jesse Crisp, Manager for Twin Lakes Master LLC 1397 Whichards Beach Road Chocowinity, NC 277817	\$ 56,000.00	\$ 0.00	\$ 0.00
000078	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 0.00	\$ 0.00	\$ 0.00
000079	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 0.00	\$ 0.00	\$ 0.00
000080	Twin Lakes Land LLC as agent of Kingdom Properties 1397 Whichards Beach Rd Chocowinity, NC 277817	\$ 0.00	\$ 0.00	\$ 0.00
000081	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000082	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000083	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000084	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000085	Twin Lakes Land as the agent of Twin Lakes Master, 1397 Whichards Beach Road Chocowinity, NC 27817	\$ 0.00	\$ 0.00	\$ 0.00
000086	PDSK, LLC as the agent of Alana Investments, LLC 501 E. Prairie Ave Wheaton IL 60187	\$ 49,211.69	\$ 0.00	\$ 0.00
000088	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	\$ 6,141,237.75	\$ 0.00	\$ 0.00
000089	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000090	The Northern Trust Company Rolewick & Gutzke PC 1776 S Naperville Road Suite 104A Wheaton, IL 60189	\$ 0.00	\$ 0.00	\$ 0.00
000091	VGM Financial Services P.O. 1620 Waterloo IA 50704	\$ 105,056.76	\$ 0.00	\$ 0.00
000092A	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	\$ 40,000.00	\$ 0.00	\$ 0.00
000092B	Marlin Leasing Corporation 300 Fellowship Road Mount Laurel, NJ 08054	\$ 31,614.24	\$ 0.00	\$ 0.00
000093	Farmers and Merchants Bank 1001 Superior Ave. Tomah, WI 54660	\$ 1,682,232.67	\$ 0.00	\$ 0.00
000094	US Oil Co Inc n/k/a US Venture Inc 425 S Washington St Combined Locks WI 54113	\$ 140,859.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 747,628.87 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000067B	Wisconsin Department of Revenue Special Procedures Unit P.O. 8901 Madison, WI 53708-8901	\$ 747,628.87	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 0.00

Prepared By: /s/GINA B. KROL

Trustee

*GINA B. KROL
105 WEST MADISON STREET
SUITE 1100
CHICAGO, IL 60602-0000*

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.